



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$10,388.50

B. RECEIPTS

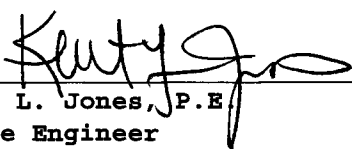
1. Assessments:	\$24,998.24
2. Delinquent Penalties:	26.27
3. Previous Assessments & Penalties:	1.15
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	70.51
6. System Reimbursements:	0.00
TOTAL RECEIPTS	25,096.17

C. EXPENDITURES

1. Budgeted Expenditures:	23,121.22
2. Unbudgeted Expenditures:	124.62
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	23,245.84

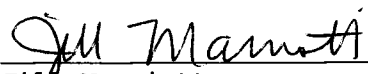
D. ENDING BALANCE December 31, 2014 \$12,238.83

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Huntington, Dustin				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,750.00	2,869.65	0.00	-119.65
4	Insurance	150.00	154.97	0.00	-4.97
5	Travel Expense	3,500.00	2,148.72	0.00	1,351.28
6	Miscellaneous Expenses	300.00	0.00	0.00	300.00
7	State Engineer Assessment	1,725.00	1,725.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
	Totals :	24,773.00	23,245.84	0.00	1,527.16

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$25,000.00

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
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	Huntington, Dustin			
1	Salary	15,000.00	0.00	_____
2	Social Security	1,148.00	0.50	_____
3	Retirement	2,750.00	-119.65	_____
4	Insurance	150.00	-4.97	_____
5	Travel Expense	3,500.00	1,351.28	_____
6	Miscellaneous Expenses	300.00	300.00	_____
7	State Engineer Assessment	1,725.00	0.00	_____
8	Annual Report	200.00	0.00	_____
		-----	-----	
	Totals :	24,773.00	1,527.16	

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100570	OLSEN, ARTHUR & HENNING (25% BLACK CANYON DITCH)	10.64
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	Total Amount Due :	10.64